

Regional Transit Authority
Voucher Certification Approval
March 15, 2007

Auditing Officer Certification

I, the undersigned, certify under penalty of perjury that the expenses listed below represent claims that were just, due, and paid obligations against the Central Puget Sound Regional Transit Authority, and further that I am authorized to authenticate and certify said claims paid through the disbursement process.

Auditing Officer:



Kelly Priestley, Controller

The vouchers below have been reviewed and certified by individual departments and the Central Puget Sound Regional Transit Authority's Auditing Officer.

Claims Vouchers:	Numbers	Amounts
A/P Checks	52809 - 53192	15,404,922.56
Treasurer Checks	1146	30.00
Wire Transfers, Credit Cards, ACHs	18	18,624,638.70
Voided Checks	52687	(\$13,877.49)
Total Claims	402	\$34,015,713.77

Smart Card Central Payments:	Numbers	Amounts
Wire Transfers	0	0.00
Total Claims	0	\$0.00

Payroll Vouchers:	Numbers	Amounts
Payroll Checks	6947 - 6952	\$8,453.35
Direct Deposit	418	\$683,871.94
Voided Check /EFT		
Payroll Taxes	1	\$152,486.72
Total Payroll	425	\$844,812.01

Total certified vouchers from March 1 through March 15, 2007 are \$34,860,525.78.